Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Tulare	
County:	Tulare	

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	1	6-17A Total	1	6-17B Total	R	OPS 16-17 Total
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$		\$		\$	
В	Bond Proceeds Funding				*		
С	Reserve Balance Funding						
D	Other Funding						
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	1,726,966	\$	1,150,146	\$	2,877,112
F	Non-Administrative Costs		1,601,966		1,025,146		2,627,112
G	Administrative Costs		125,000	a)	125,000		250,000
н	Current Period Enforceable Obligations (A+E):	\$	1,726,966	\$	1,150,146	\$	2,877,112

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Chair Title 1/27/16 Date Signature

Tulare Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

АВ	С	D	E	F	G	н	4.	J	к	L	М	(N):	0	Р	a	R	s	т	υ	v	w
												16-17A	"					16-17B			
										Non-Red	evelopment Property (Non-RPTTF)	Tax Trust Fund	RPI	IF		Non-Redev	elopment Property 1 (Non-RPTTF)	ax Trust Fund	RPT	TF	
Item # Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date		Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	s Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Olher Funds	Non-Admin	Admin	16-17B Total
			The state of the s				\$ 57,067,383		5 2.877,112	\$. 3	5	\$ 1,601,956	5 125,000	\$ 1,726,966	3	2 ,	\$	\$ 1,025,146	125,000	\$ 1,150,146 \$ 264,556
2010 Tax Allocation Bonds - Series	Bonds Issued On or Before 12/31/10	6/30/2011	8/1/2040	U S Bank	Bonds issued to repay prior loans	All Areas	17,735,061	N	\$ 529,113				264,556		\$ 264,556				264,556		
2 2010 Tax Allocation Bonds - Series	Bonds Issued On or Before	6/30/2011	8/1/2023	U S Bank	Bonds issued to fund non-housing projects	All Areas	4,717,908	N	\$ 683,548				552,070		\$ 552,070				131,476		5 131,470
3 2010 Tax Afocation Florids - Series	Bonds Issued On or Before 12/31/10	6/30/2011	8/1/2040	U S Bank	Bends issued to fund housing projects		20,189,550		\$ 1,007,225				628,113		\$ 625,113				379,113		3 379,131
4 Owner Participant Agreement	OPA/DDA/Construction	4/21/2011	7/19/2026	Land 'O Lakes Inc	Payment per OPA	Downtown/Alpine	2,624,880	Ñ	\$ 250,000						\$				250,000		\$ 250,000
6 US Bank	Fees	6/30/2011	8/1/2040 8/30/2016	U.S. Bank	Trustee for bonds	All Areas	120,000	N	\$ 5,000				5,000		\$ 5,000						3
9 Cuntract for consulting service	OPA/DDA/Construction	3/20/2011	Manna San	Family Services	Project administration - Shelter Plus Program	All Areas	15,000	N :	3 15,000				15,000		\$ 15,000						
12 City of Tubite - Loan	City/County Loans Circor Before G/27/11	592011	8/1/2040	City at Totare	Condition various projects in project and	All Areas	5,402,757	20 000						TO BE W		-3.5.5	8 2 2 3 10				
14 Salary & Benefits, consultants and Attorney Cost	Admin Costs	2/1/2012	6/30/2007	City of Tulare	Salary and Benefits, consultants and attorney costs	All Aveas	6,125,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
15 Development Apreement	OPA/DOA/Construction	M15/7011	B/1/2040	Tutare County Superintendent of Schools	Deposit for development agreement	South K									11257,011						
to Lingation Costs - State Controller Report	Litigation	12/21/2012	8/1/2040	Colantuono & Levin, PC	Litigation costs associated with the State Controller's Asset Transfer Review Report	All Areas		Y													
18 Successor Agency Cash Balance Correction	City/County Loans After 6/27/11	9/16/2015	6/30/2016	Tulare Successor Agency	Cash balance imbalance and misrepresentation correction:	All Areas	137,227	N	\$ 137,227				137,227		\$ 137,227						SHIP HALL

Tulare Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET Н С В Fund Sources **RPTTF Bond Proceeds** Reserve Balance Other Prior ROPS Prior ROPS period balances RPTTF and DDR RPTTF distributed as Rent, Non-Admin Bonds issued on balances reserve for future grants, and or before Bonds issued on Admin 12/31/10 or after 01/01/11 retained period(s) interest, etc. Comments Cash Balance Information by ROPS Period ROPS 15-16A Actuals (07/01/15 - 12/31/15) G1 represents the City loan balance as approved 1 Beginning Available Cash Balance (Actual 07/01/15) 121,983 by DOF on the 15-16B ROPS. (1,363,908) 2 Revenue/Income (Actual 12/31/15) DOF determination letter indicated 1,585,658. RPTTF amounts should tie to the ROPS 15-16A distribution from the County RPTTF report indicated 1,605,145. County Auditor-Controller during June 2015 1,605,096 Actual distribution was 1,605,096. 3 Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15) 1,658,971 4 Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 15-16A RPTTF Balances Remaining No entry required 46.175 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)\$ (1,363,908) \$ 21,933 ROPS 15-16B Estimate (01/01/16 - 06/30/16) 7 Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)\$ (1,363,908) \$ 68,108 DOF approved distribution of \$2,456,151. Only 8 Revenue/Income (Estimate 06/30/16) \$2,318,924 was available according to the RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 1,226,681 2,318,924 County. 9 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate \$1,226,681 "revenue" is repayment of City loan, 2,318,924 included in \$2,318,924 total expenditures. 06/30/16) 10 Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) - \$ (137,227) \$ 68,108

Tulare Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017						
Item #	Notes/Comments					
	DOF approved \$1,363,908 for this item on ROPS 15-16B as the total outstanding debt and as the requested amount.					
18	Due to limited Available RPTTF in the 15-16B period, however, only \$1,226,681 was available for this item. Therefore					
-	the Successor Agency requests \$137,227 (\$1,363,908 - \$1,226,681) in the 16-17A period.					